

Exhibit 104



ED & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered In the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, UT 84098, USA, was holding the below security over the dividend date.

| | |
|-----------------------|----------------|
| Security Description: | D/S Norden A/S |
| ISIN: | DK0060083210 |
| SEDOL: | B1WP656 |
| Ex Date: | 24/04/2014 |
| Record Date: | 28/04/2014 |
| Pay Date: | 29/04/2014 |
| Quantity: | 322,500.00 |
| Gross Div Rate: | 5 |
| Amount Received: | 1,177,125.00 |
| WHT Suffered: | 435,375.00 |
| Currency | DKK |
| WHT %: | 27% |

ED&F Man Capital Markets Limited has no beneficial interest In the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>
Sent: 23 April 2014 16:49
To: Stacey Kaminer; Mina, Sara (LDN)
Cc: Foster, Victoria (LDN)
Subject: RE: TRADE INTEREST

Booked as attached.

Thanks,
Oli

From: Stacey Kaminer [mailto:SK@acerinvest.com]
Sent: 23 April 2014 15:51
To: Bottomley, Oliver (LDN); Mina, Sara (LDN)
Cc: Foster, Victoria (LDN)
Subject: RE: TRADE INTEREST

Sorry for the delay first my email was down and then my office lost power. I am working from home now.

Regarding allocations please allocate to the following accounts:

| | | |
|------|--------------|---------|
| GLG | GOLDST-LAWGP | 215,000 |
| LABP | LINDEN-ADBPL | 322,500 |
| RABP | RIVERS-ASSOC | 322,500 |

Best,

Stacey

From: Bottomley, Oliver (LDN) [mailto:obottomley@edfmancapital.com]
Sent: Wednesday, April 23, 2014 1:35 AM
To: Stacey Kaminer; Mina, Sara (LDN)
Cc: Foster, Victoria (LDN)
Subject: RE: TRADE INTEREST

Hi Stacey,

Approved, please provide allocations.

Thanks,
Oliver

From: Stacey Kaminer [mailto:SK@acerinvest.com]
Sent: 23 April 2014 00:48
To: Bottomley, Oliver (LDN); Mina, Sara (LDN)
Cc: Foster, Victoria (LDN)
Subject: TRADE INTEREST

Hi All,

Some of the accounts are interested in buying up to 860,000 shares of DNORD and sell a single stock future to hedge the equity position. Can you provide clearance and liquidity for this transaction? If you are able to execute all or some of these purchases I will provide you with allocations.

Best,

Stacey

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 23 April 2014 16:31
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 253742

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

| | |
|--------------------|--|
| Trade Date: | 23/04/2014 |
| Settlement Date: | 29/04/2014 |
| Customer: | Linden Associates Defined Benefit Plan |
| Broker: | ED&F Man Capital Markets Ltd |
| Trade Type: | Buy |
| Sec Desc: | D/S NORDEN |
| ISIN: | DK0060083210 |
| Gross Price: | 223.407790 |
| Net Price: | 223.407790 |
| Quantity: | 322,500 |
| Settlement Method: | DNI |
| Net Cash: | 72,049,012.28 |
| Currency: | DKK |
| Comments: | External Sequence: EQ30946-113452 Execution Time: Wednesday April 23,2014 12:00:00 AM Batch Id: 20140423_020274 |
| Commission: | |

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy. A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority Registered in England No. 194926

Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 23 April 2014 16:48
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 253569

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

| | |
|----------------------|---|
| Trade Date: | 23/04/2014 |
| Customer: | Linden Associates Defined Benefit Plan |
| Broker: | ED&F Man Capital Markets Ltd |
| Customer Trade Type: | Sell |
| Sec Desc: | NYF15MAY2014BCLEAR |
| Exchange: | LIFFE |
| Price: | 219.42 |
| Quantity: | 3,225 |
| Currency: | DKK |
| Comments: | External Sequence: EQ30943-113445 Execution Time: Wednesday April 23, 2014 12:00:00 AM Batch Id: 20140423_020269 |
| Direct Commission: | 0.00 |

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 23 April 2014 16:31
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 253743

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

| | |
|--------------------|--|
| Trade Date: | 23/04/2014 |
| Settlement Date: | 29/04/2014 |
| Customer: | RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN |
| Broker: | ED&F Man Capital Markets Ltd |
| Trade Type: | Buy |
| Sec Desc: | D/S NORDEN |
| ISIN: | DK0060083210 |
| Gross Price: | 223.407790 |
| Net Price: | 223.407790 |
| Quantity: | 322,500 |
| Settlement Method: | DNI |
| Net Cash: | 72,049,012.28 |
| Currency: | DKK |
| Comments: | External Sequence: EQ30946-113453 Execution Time: Wednesday April 23,2014 12:00:00 AM Batch Id: 20140423_020274 |
| Commission: | |

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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 Email: secops@edfmancapital.com

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 23 April 2014 16:48
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 253570

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

| | |
|----------------------|---|
| Trade Date: | 23/04/2014 |
| Customer: | RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN |
| Broker: | ED&F Man Capital Markets Ltd |
| Customer Trade Type: | Sell |
| Sec Desc: | NYF15MAY2014BCLEAR |
| Exchange: | LIFFE |
| Price: | 219.42 |
| Quantity: | 3,225 |
| Currency: | DKK |
| Comments: | External Sequence: EQ30943-113446 Execution Time: Wednesday April 23, 2014 12:00:00 AM Batch Id: 20140423_020269 |
| Direct Commission: | 0.00 |

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Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 23 April 2014 16:31
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 253741

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

| | |
|--------------------|--|
| Trade Date: | 23/04/2014 |
| Settlement Date: | 29/04/2014 |
| Customer: | The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein |
| Broker: | ED&F Man Capital Markets Ltd |
| Trade Type: | Buy |
| Sec Desc: | D/S NORDEN |
| ISIN: | DK0060083210 |
| Gross Price: | 223.407790 |
| Net Price: | 223.407790 |
| Quantity: | 215,000 |
| Settlement Method: | DNI |
| Net Cash: | 48,032,674.85 |
| Currency: | DKK |
| Comments: | External Sequence: EQ30946-113450 Execution Time: Wednesday April 23,2014 12:00:00 AM Batch Id: 20140423_020274 |
| Commission: | |

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority Registered in England No. 194926

Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 23 April 2014 16:48
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 253568

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

| | |
|----------------------|--|
| Trade Date: | 23/04/2014 |
| Customer: | The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein |
| Broker: | ED&F Man Capital Markets Ltd |
| Customer Trade Type: | Sell |
| Sec Desc: | NYF15MAY2014BCLEAR |
| Exchange: | LIFFE |
| Price: | 219.42 |
| Quantity: | 2,150 |
| Currency: | DKK |
| Comments: | External Sequence: EQ30943-113444 Execution Time: Wednesday April 23,2014 12:00:00 AM Batch Id: 20140423_020269 |
| Direct Commission: | 0.00 |

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority Registered in England No. 194926

Charlotte Woodward

From: GOODWIN, Richard (CH Volcafe) <RGOODWIN@volcafe.ch>
Sent: 23 April 2014 10:22
To: BOTTOMLEY, Oliver (Capital Markets)
Subject: Confirm DNORD DC 860,000 T+4
Attachments: 23042014NDORDDC(MCM1).pdf

Oliver:

Volcafe Cash Equity Confirmation

| | |
|-------------------------------------|----------------------------|
| Trade Date | 23-Apr |
| Value Date | 29-Apr |
| ED&F Man Capital Markets | BUYS |
| Trader | OLIVER BOTTOMLEY |
| Stock | D/S NORDEN |
| | DNORD DC Equity |
| ISIN | DK0060083210 |
| Number Shares | 860,000 |
| Splits | 1 x 325,000 1 x 535,000 |
| CCY | DKK |
| Gross Price | 223.40500 |
| Total Notional | 192,128,300.00 |
| Net Price | 223.40779 |
| Total Net Notional | 192,130,699.40 |
| Invoice at month End | NA |
| Brokerage | 2,399.40 DKK |
| Additional information: | Clearing BNP #1 |
| Volcafe Clearing | ICBC |
| Best regards, | |
| Richard Goodwin. | |



Volcafe Ltd,
Technoparkstrasse 7, CH8406, Winterthur, Switzerland
Office: +41 52 264 94 56, Mobile: +41 79 961 04 69
rgoodwin@volcafe.ch | www.volcafe.com

**Volcafe Cash Equity Confirmation**

| | | | |
|-------------------------------------|------------------|-------------------|--|
| Trade Date | 23-Apr | Trade Time | |
| Value Date | 29-Apr | 11:09:20 | |
| ED&F Man Capital Markets | BUYS | C.E.T | |
| Trader | OLIVER BOTTOMLEY | | |
| Stock | D/S NORDEN | | |
| | DNORD DC Equity | | |
| ISIN | DK0060083210 | | |
| Number Shares | 860,000 | | |
| Splits | 1 x 325,000 | | |
| | 1 x 535,000 | | |
| CCY | DKK | | |
| Gross Price | 223.40500 | | |
| Total Notional | 192,128,300.00 | | |
| Net Price | 223.40779 | | |
| Total Net Notional | 192,130,699.40 | | |
| Invoice at month End | NA | | |
| Brokerage | 2,399.40 DKK | | |

Additional information: Clearing BNP #1

Volcafe Clearing ICBC

Best regards,

Richard Goodwin.

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Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland
rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00076769

Charlotte Woodward

From: GOODWIN, Richard (Volcafe) <rgoodwin@volcafe.ch>
Sent: 23 April 2014 10:21
To: Henstock, Chris (DUB)
Cc: Mina, Sara (LDN); Foster, Victoria (LDN)
Subject: Confirm DNORD DC 860,000 T+4
Attachments: 23042014NDORDDC(EDFDubai1).pdf

Chris:

Volcafe Cash Equity Confirmation

| | |
|---|----------------------------|
| Trade Date | 23-Apr |
| Value Date | 29-Apr |
| ED&F MCM obo ED&F Man Professional Trading Dubai | SELLS |
| Trader | CHRIS HENSTOCK |
| Stock | D/S NORDEN |
| | DNORD DC Equity |
| ISIN | DK0060083210 |
| Number Shares | 860,000 |
| Splits | 1 x 325,000 1 x 535,000 |
| CCY | DKK |
| Gross Price | 223.40500 |
| Notional | 192,128,300.00 |
| Net Price | 223.40500 |
| Net Notional | 192,128,300.00 |
| Invoice at month End | NA |

Additional information: **Clearing JP Morgan #3**

Volcafe Clearing ICBC

Best regards,

Richard Goodwin.



Volcafe Ltd,
Technoparkstrasse 7, CH8406, Winterthur, Switzerland
Office: +41 52 264 94 56, Mobile: +41 79 961 04 69
rgoodwin@volcafe.ch | www.volcafe.com

**Volcafe Cash Equity Confirmation**

| | | |
|--|--------------------------------------|-------------------|
| Trade Date | 23-Apr | Trade Time |
| Value Date | 29-Apr | 11:09:20 |
| ED&F MCM obo ED&F Man Professional Trading Dubai Trader | SELLS CHRIS HENSTOCK | C.E.T |
| Stock | D/S NORDEN DNORD DC Equity | |
| ISIN | DK0060083210 | |
| Number Shares | 860,000 | |
| Splits | 1 x 325,000 1 x 535,000 | |
| CCY | DKK | |
| Gross Price | 223.40500 | |
| Notional | 192,128,300.00 | |
| Net Price | 223.40500 | |
| Net Notional | 192,128,300.00 | |
| Invoice at month End | NA | |

Additional information: Clearing JP Morgan #3

Volcafe Clearing ICBC

Best regards,

Richard Goodwin.

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Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland
rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00076772

Charlotte Woodward

From: Schofield, Paul (LDN) <pschofield@edfmancapital.com>
Sent: 23 April 2014 10:10
To: Henstock, Chris (DUB)
Cc: Mina, Sara (LDN); Regan, Paul (LDN); Liddard, Ross (LDN); Schofield, Paul (LDN)
Subject: 8,600 NYF Bclear confirm - ED&F DUBAI

Hi,

To confirm ED&F DUBAI (ECM LEQ HI002) BUY the following:

8,600 NYF 15May2014 Bclear @ 219.42 (Ref: 223.405)

Commission: DKK 2,359

Thanks,

P

Paul Schofield

Senior Equity Finance Broker

<<http://www.derivatives-broker.com/>>

ED&F Man Capital Markets

Cottons Centre, Hays Lane, London, SE1 2QE

Direct: +44 (0)20 3580 7637

Mob: +44 (0)7810 543272

Rosenblatt work product: extracts of shadow data.

| Firm | DateBasis | Sequence | ExtRefID | TradeDate | EntryDate | SettlementDate | TradeAccount | Product | AssetAlias1 | Currency | Ticket | Transaction | Quantity | Proceeds | FinalPrice | Asset | MasterAccount |
|------|-----------|----------|----------------|------------|-------------------------|----------------|--------------------|---------|--------------|----------|--------|-------------|----------|--------------|----------------|----------|--------------------|
| E1 | TRD | 252620 | EQ30894-113322 | 23/04/2014 | 2014-04-23 00:00:00.000 | 29/04/2014 | 1020010EDFDU8ECDU | EQUITY | DK0060083210 | DKK | ORG | BUY | 325,000 | 72606625,00 | 223,4050000000 | DNORD DC | 1020010EDFOUBEDFDU |
| E1 | TRD | 252620 | EQ30894-113322 | 23/04/2014 | 2014-04-23 00:00:00.000 | 29/04/2014 | 1020035VOLCAFICBC0 | EQUITY | DK0060083210 | DKK | ORG | SEL | 325,000 | 72606625,00 | 223,4050000000 | DNORD DC | 1020035VOLCAFICBC0 |
| E1 | TRD | 256966 | EQ30907-113360 | 23/04/2014 | 2014-04-28 00:00:00.000 | 29/04/2014 | 1020010EDFDU8ECDU | EQUITY | DK0060083210 | DKK | REP | BUY | 535,000 | 119521675,00 | 223,4050000000 | DNORD DC | 1020010EDFDU8EDFDU |
| E1 | TRD | 256966 | EQ30907-113360 | 23/04/2014 | 2014-04-28 00:00:00.000 | 29/04/2014 | 1020035VOLCAFICBC0 | EQUITY | DK0060083210 | DKK | REP | SEL | 535,000 | 119521675,00 | 223,4050000000 | DNORD DC | 1020035VOLCAFICBC0 |
| E1 | TRD | 256964 | EQ30907-113361 | 23/04/2014 | 2014-04-28 00:00:00.000 | 29/04/2014 | 1020035VOLCAFICBC0 | EQUITY | DK0060083210 | DKK | REP | BUY | 535,000 | 119523267,65 | 223,4077900000 | DNORD DC | 1020035VOLCAFICBC0 |
| E1 | TRD | 252621 | EQ30894-113325 | 23/04/2014 | 2014-04-23 00:00:00.000 | 29/04/2014 | 1020035VOLCAFICBC0 | EQUITY | DK0060083210 | DKK | ORG | BUY | 325,000 | 72607531,75 | 223,4077900000 | DNORD DC | 1020035VOLCAFICBC0 |
| E1 | TRD | 253741 | EQ30946-113450 | 23/04/2014 | 2014-04-23 00:00:00.000 | 29/04/2014 | 1020010GOLDSTLAWGP | EQUITY | DK0060083210 | DKK | ORG | SEL | 215,000 | 48032674,85 | 223,4077900000 | DNORD DC | 1020010GOLDSTLAWGP |
| E1 | TRD | 253742 | EQ30946-113452 | 23/04/2014 | 2014-04-23 00:00:00.000 | 29/04/2014 | 1020010LINDENADBL | EQUITY | DK0060083210 | DKK | ORG | SEL | 322,500 | 72049012,28 | 223,4077900000 | DNORD DC | 1020010LINDENADBL |
| E1 | TRD | 253743 | EQ30946-113453 | 23/04/2014 | 2014-04-23 00:00:00.000 | 29/04/2014 | 1020010RIVERSASSOC | EQUITY | DK0060083210 | DKK | ORG | SEL | 322,500 | 72049012,28 | 223,4077900000 | DNORD DC | 1020010RIVERSASSOC |

CONFIDENTIAL

ED&F-00076774

SWIFT Message Detail

Message ID 3120315 **Retr**

| SWIFT Information | | Details (38) | | |
|-------------------------------|--|---------------------|------------|------------------------------|
| | | Show Groups | | System Default |
| | | Index | Tag | Value |
| Msg Type | Direction | 1 | 16R | GENL |
| 545 | From Swift | 2 | 20C | :SEMB//PG42808Y3A001 |
| Status | Loc ID | 3 | 29G | NEWM |
| Closed | N/A | 4 | 98C | :PREP//20140429123836 |
| Related Ref | Loc SWIFT ID | 5 | 16R | UNK |
| N/A | N/A | 6 | 13A | :UNQ/541 |
| Transaction Ref | Purpose | 7 | 20C | :RELA/E1000029136001 |
| PG42808Y3A001 | N/A | 8 | 16S | UNK |
| Asset Series | Curr Series | 9 | 16S | GENL |
| <u>291360</u> | <u>291360</u> | 10 | 16R | TRADDET |
| Reason Code | External ID | 11 | 98A | :TRAD//20140423 |
| N/A | N/A | 12 | 98A | :ESET//20140423 |
| Trailer Hdr | User Hdr | 13 | 35B | ISIN DK0060083210 |
| (MAC:0000000XCHK57C69AB261D6) | {108:SI4191190FK000} | 14 | 000 | DAMPSKESSELN NORDEN A/S |
| Basic Hdr | App Hdr | 15 | 16S | TRADDET |
| F01MACVG822A000054277134 | 05451245140429PARBFRRPBD00083825244121404291145N | 16 | 16R | FIAC |
| Load User | Load Date | 17 | 36B | :ESTT//UNIT/325000, |
| SHSYSTEM | 29-04-2014 06:48:14 | 18 | 97A | :SAFE//41329000010000778523F |
| Load Port | Proc User | 19 | 97A | :CASH//41329000010000724796C |
| SG08207NJ3VW07 | N/A | 20 | 94F | :SAFE//CUST/NDEADN00000X |
| Proc Date | Proc Port | 21 | 16S | FIAC |
| [NULL] | N/A | 22 | 16R | SETDET |
| Duration | Instruction Date | 23 | 22F | :SETR//TRAD |
| N/A | N/A | 24 | 16R | SETPRTY |
| ACK Date | OATS <input type="button" value="▼"/> | 25 | 95P | :DEAG//ESSED133000X |
| [NULL] | OATS Sent <input type="button" value="▼"/> | 26 | 16S | SETPRTY |
| File Name | | 27 | 16R | SETPRTY |
| 06843455.TXT | | 28 | 95P | :SELL//RVT8EBB00X |
| Memo | | 29 | 97A | :SAFE//05295114373 |
| | | 30 | 16S | SETPRTY |
| | | 31 | 16R | SETPRTY |
| | | 32 | 95P | :PSET//VPOKD00000X |
| | | 33 | 16S | SETPRTY |
| | | 34 | 16R | AMT |
| | | 35 | 19A | :ESTT//000C2607581.75 |
| | | 36 | 98A | :VALU//20140428 |
| | | 37 | 16S | AMT ED&F-00076775 |
| | | 38 | 16S | SETDET |

CONFIDENTIAL

SWIFT Message Detail

Message ID 3114298

SWIFT Information

| Msg Type | Direction |
|--------------------------------|--|
| 545 | From Swift |
| Status | Loc ID |
| Closed | N/A |
| Related Ref | Loc SWIFT ID |
| N/A | N/A |
| Transaction Ref | Purpose |
| PG428D8X2A001 | N/A |
| Asset Series | Curr Series |
| 296756 | 296756 |
| Reason Code | External ID |
| N/A | N/A |
| Trailer Hdr | User Hdr |
| {MAC:00000000}CHKFAA61704F69F} | {108:ISI41911902E4000} |
| Basic Hdr | App Hdr |
| F01MACVG8Z2AXXX0654274189 | 05450140140429PAR8FRPPD000152359885481404290040N |
| Load User | Load Date |
| SHSYSTEM | 29-04-2014 01:00:41 |
| Load Port | Proc User |
| S608207NJ3W07 | N/A |
| Proc Date | Proc Port |
| [NULL] | N/A |
| Duration | Instruction Date |
| N/A | N/A |
| ACK Date | OATS ▾ |
| [NULL] | OATS Sent ▾ |
| File Name | |
| 06843242.TXT | |
| Memo | |

CONFIDENTIAL

Details (38)

Show Groups

System Defat

| Index | Tag | Value |
|-------|--------|------------------------------|
| 1 | 1 16R | GENL |
| 2 | 2 20C | :SEME//PG428D8X2A001 |
| 3 | 3 23G | NEWM |
| 4 | 4 38C | :PREP//20140429013744 |
| 5 | 5 16R | LINK |
| 6 | 6 13A | :LINK/541 |
| 7 | 7 20C | :RELATE/000029675601 |
| 8 | 8 16S | LINK |
| 9 | 9 16S | GENL |
| 10 | 10 16R | TRADDET |
| 11 | 11 38A | :TRAD//20140423 |
| 12 | 12 38A | :ESET//20140429 |
| 13 | 13 36B | ISIN OK0000002310 |
| 14 | 14 000 | DAMPSK8SSELSKABEF NORDEN A'S |
| 15 | 15 16S | TRADDET |
| 16 | 16 16R | FIAC |
| 17 | 17 36B | :ESTT//UNIT/536000 |
| 18 | 18 97A | :SAFE//41329000010000776523F |
| 19 | 19 97A | :CASH//41259000010000724796K |
| 20 | 20 94F | :SAFE//CUST/INDEADK0000X |
| 21 | 21 16S | FIAC |
| 22 | 22 16R | SETDET |
| 23 | 23 22F | :SETR//TRAD |
| 24 | 24 16R | SETPRTY |
| 25 | 25 96P | :OEGAG/ESSEOK0000X |
| 26 | 26 16S | SETPRTY |
| 27 | 27 16R | SETPRTY |
| 28 | 28 96P | :SELI//IRVT8E8800X |
| 29 | 29 97A | :SAFE//05295114373 |
| 30 | 30 16S | SETPRTY |
| 31 | 31 16R | SETPRTY |
| 32 | 32 96P | :PSET//VPDKDK0000X |
| 33 | 33 16S | SETPRTY |
| 34 | 34 16R | AMT |
| 35 | 35 19A | :ESTT//D/OK119523167,65 |
| 36 | 36 98A | :VAI.U//20140429 |
| 37 | 37 16S | AMT |
| 38 | 38 16S | SETDET |

ED&F-00076776

Release

Modify

Tag Value

Account Equity

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:RIVERS-ASSOC
 Account Name : RIVERSIDE ASSOCIATES DEFINED BE
 Date : 24-04-2014
 Currency : USD

Cash Summary

| Cur Layer | Trade Date Amount | Conv Rate | TD Reporting Amt (USD) | Settle Date Amount | Conv Rate | SD Reporting Amt (USD) |
|----------------|---------------------|------------|------------------------|--------------------|------------|------------------------|
| DKK Cash | 1,022,324,783.48 Dr | 0.18535681 | 189,494,860.65 Dr | 950,275,771.20 Dr | 0.18535681 | 176,140,085.57 Dr |
| EUR Cash | 62,554.56 Cr | 1.38320000 | 86,525.47 Cr | 62,554.56 Cr | 1.38320000 | 86,525.47 Cr |
| EUR SEG CASH A | 26,719.00 Cr | 1.38320000 | 36,957.72 Cr | 26,719.00 Cr | 1.38320000 | 36,957.72 Cr |
| USD Cash | 143,655,471.00 Dr | 1.00000000 | 143,655,471.00 Dr | 143,655,471.00 Dr | 1.00000000 | 143,655,471.00 Dr |
| USD SEG CASH A | 146,095.65 Cr | 1.00000000 | 146,095.65 Cr | 146,095.65 Cr | 1.00000000 | 146,095.65 Cr |
| ===== | | | | | | |
| | | | 332,880,752.81 Dr | | | 319,525,977.73 Dr |

Trade Date Positions (Equity) (DKK)

| Asset | Description | L | Position | Trd Price | Market Price | Original Value | Market Value | Unrealized G/L Cur |
|-----------------|--------------------|---|-----------------|-----------|--------------|-------------------|---------------------|----------------------|
| DANSKE DC | DANSKE BANK A/S | C | 2,000,000.00 Lg | 144.2149 | 153.2000 | 288,429,840.00 Dr | 306,400,000.00 Cr | 17,970,160.00 Cr DKK |
| DNORD DC | D/S NORDEN | C | 322,500.00 Lg | 223.4078 | 218.0000 | 72,049,012.28 Dr | 70,305,000.00 Cr | 1,744,012.28 Dr DKK |
| NOVOB DC | NOVO NORDISK A/S-B | C | 2,000,000.00 Lg | 246.7031 | 241.6000 | 493,406,160.00 Dr | 483,200,000.00 Cr | 10,206,160.00 Dr DKK |
| TDC DC | TDC A/S | C | 2,150,000.00 Lg | 52.4007 | 50.6000 | 112,661,419.00 Dr | 108,790,000.00 Cr | 3,871,419.00 Dr DKK |
| TRYG DC | TRYG A/S | C | 175,000.00 Lg | 555.0069 | 510.0000 | 97,126,214.50 Dr | 89,250,000.00 Cr | 7,876,214.50 Dr |
| Totals: | | | | | | | 1,063,672,645.78 Dr | 1,057,945,000.00 Cr |
| 5,727,645.78 Dr | | | | | | | | |

Trade Date Positions (Equity) (USD)

| Asset | Description | L | Position | Trd Price | Market Price | Original Value | Market Value | Unrealized G/L Cur |
|-----------------|-------------------------|---|-----------------|-----------|--------------|-------------------|-------------------|---------------------|
| UN US | UNILEVER N V -NY SHARES | C | 3,644,600.00 Lg | 42.2374 | 41.6700 | 153,938,309.64 Dr | 151,870,482.00 Cr | 2,067,827.64 Dr USD |
| | | | | | | ----- | ----- | ----- |
| Totals: | | | | | | | 153,938,309.64 Dr | 151,870,482.00 Cr |
| 2,067,827.64 Dr | | | | | | | | |

Trade Date Positions (OTC-OPTIONS) (EUR)

| Asset | Description | L | Position | Trd Price | Market Price | Original Value | Market Value | Unrealized G/L Cur |
|---------|-----------------|---|-----------|-----------|--------------|----------------|--------------|--------------------|
| SIE GY | SIEMENS AG- REG | C | 774.00 Sh | 95.8038 | ----- | 74,152.14 Cr | 0.00 Cr | 0.00 Cr EUR |
| | | | | | | ----- | ----- | ----- |
| Totals: | | | | | | | 74,152.14 Cr | 0.00 Cr |
| 0.00 Cr | | | | | | | | |

Pending Trades (DKK)

| Trade Dt Settl Dt Type | Trn | Quantity Asset | Trd Price | Proceeds Cur |
|--------------------------|-----|---------------------|-----------|----------------------|
| 23-04-14 29-04-14 Normal | BUY | 322,500.00 DNORD DC | 223.4078 | 72,049,012.28 Dr DKK |

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ED&F 00076777

Account Equity

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:RIVERS-ASSOC
 Account Name : RIVERSIDE ASSOCIATES DEFINED BE
 Date : 24-04-2014
 Currency : USD

Equity Swaps

| Tick | Seq | Trade Dt | Term Dt | Asset Description | Quantity | D | Open Price | Notional | Cur | Market Price | MTM | Next Valuation | Reset | Rate Description | Rate | Accrued Financing |
|--------|-----|----------|----------|-------------------------|-----------|---|------------|-------------|-----|--------------|-------------|----------------|-------|------------------|--------|-------------------|
| | | Set Dt | | | | S | | | | | | | | | | |
| 246968 | | 14-04-14 | 23-12-14 | TDC DC | 2,150,000 | S | 49.4300 | 106,274,500 | DKK | 50.6000 | -2,515,500 | | | Fixed | 0.0000 | 0.00 |
| | | 16-04-14 | | TDC A/S | | | | | | | | | | | | |
| 246841 | | 14-04-14 | 23-12-14 | NOVOB DC | 2,000,000 | S | 227.8000 | 455,600,000 | DKK | 241.6000 | -27,600,000 | | | Fixed | 0.0000 | 0.00 |
| | | 16-04-14 | | NOVO NORDISK A/S-B | | | | | | | | | | | | |
| 246995 | | 14-04-14 | 23-12-14 | TRYG DC | 175,000 | S | 506.5000 | 88,637,500 | DKK | 510.0000 | -612,500 | | | Fixed | 0.0000 | 0.00 |
| | | 16-04-14 | | TRYG A/S | | | | | | | | | | | | |
| 246927 | | 14-04-14 | 23-12-14 | DANSKE DC | 2,000,000 | S | 148.1000 | 296,200,000 | DKK | 153.2000 | -10,200,000 | | | Fixed | 0.0000 | 0.00 |
| | | 16-04-14 | | DANSKE BANK A/S | | | | | | | | | | | | |
| 247400 | | 15-04-14 | 20-05-14 | SIE GY | 774 | L | 95.8038 | 74,152 | EUR | 97.4900 | 1,305 | | | Fixed | 0.0000 | 0.00 |
| | | 15-04-14 | | SIEMENS AG- REG | | | | | | | | | | | | |
| 203931 | | 27-12-13 | 19-12-14 | UN US | 2,200,000 | S | 39.4600 | 86,812,000 | USD | 41.6700 | -4,862,000 | 19-05-14 | Fixed | | 0.0000 | 0.00 |
| | | 27-12-13 | | UNILEVER N V -NY SHARES | | | | | | | | | | | | |
| 203930 | | 27-12-13 | 19-12-14 | UN US | 1,444,600 | S | 39.4600 | 57,003,916 | USD | 41.6700 | -3,192,566 | 19-05-14 | Fixed | | 0.0000 | 0.00 |
| | | 27-12-13 | | UNILEVER N V -NY SHARES | | | | | | | | | | | | |

Account Summary

| Item | Amount (USD) |
|---|--------------------------|
| Value of opening currency balance | 319,381,913.78 Dr |
| Value of trades settling today | 0.00 Cr |
| Value of Rec/Del today | 0.00 Cr |
| Value of Deposits/Withdrawals today | 144,063.95 Dr |
| Value of closing currency balance(s) | 319,525,977.73 Dr |
| Cash Collateral Pending Settlement | 0.00 Cr |
| Financed Cash Pending Settlement | 0.00 Cr |
| NonFX Proceeds Pending Settlement | 13,354,775.08 Dr |
| Trade Date Cash Balance | 332,880,752.81 Dr |
| Market Value of Positions | 347,967,792.35 Cr |
| Mkt Val of Unsettled Fin Positions | 0.00 Cr |
| Mkt Val of Settled Fin Positions | 0.00 Cr |
| Mkt Val of Unsettled Fin Collateral | 0.00 Cr |
| Mkt Val of Settled Fin Collateral | 0.00 Cr |
| Net Value of Financing Interest | 0.00 Cr |
| Open Trade Equity on FX Deals | 0.00 Cr |
| Accrued Interest on Fixed Income | 0.00 Cr |
| Value of Open Swap Positions | 15,639,044.29 Dr |
| Preliminary Account Value | 552,004.75 Dr |

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ED&F 00076778

Account Equity

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:RIVERS-ASSOC
 Account Name : RIVERSIDE ASSOCIATES DEFINED BE
 Date : 24-04-2014
 Currency : USD

Margin Summary

| | |
|---------------------------------|----------------|
| Margin Req (Reg-T: Initial) | 0.00 Cr |
| Margin Req (Reg-T: Maintenance) | 0.00 Cr |
| Margin Req (Future Initial) | 0.00 Cr |
| Margin Req (FOREX) | 0.00 Cr |
| Margin Req (Minimum Equity) | 0.00 Cr |
| Margin Req (Total) | 0.00 Cr |

Total Account Value 552,004.75 Dr

Financing Summary

| | |
|--|-------------|
| Unsettled Value of collateral at close | 0.00 Cr |
| Unsettled Financing Valuation | 0.00 Cr |
| Unsettled Financing Excess at close | 0.00 |
| Settled Value of collateral at close | 0.00 Cr |
| Settled Financing Valuation | 0.00 Cr |
| Settled Financing Excess at close | 0.00 |
| Total Financing Excess at close | 0.00 |

Missing Market Prices

| Asset | Cur Product | Description |
|--------|-------------|-----------------|
| SIE GY | EUR OTC-OP | SIEMENS AG- REG |

CONFIDENTIAL

ED&F 00076779

D/S Norden A/S

DNORD DC

| ISIN: DK0060083210 | | SEDOL: B1WP656 | | | | COUNTRY: DK | |
|------------------------|--|----------------|------------|-------------|---------------|----------------|--------|
| EX DATE: | 24/04/2014 | REC DATE: | 28/04/2014 | PAY DATE: | 29/04/2014 | | |
| CCY: DKK | | GROSS RATE: | 5.00 | FEE: | 0.00 | | |
| AGENT POSITIONS | | | | | | | |
| CLIENT ACCOUNT | CLIENT NAME | DIV % | LONG HLDNG | SHORT HLDNG | PAYABLE | RECEIVABLE | CLAIMS |
| CC-AUTOPA-AUTOP | Autoparts Pensions Group Trust | 73% | 37,000 | | 135,050.00 | | |
| CC-AUTOPA-AUTOP | Autoparts Pensions Group Trust | 73% | 34,000 | | 53,900.00 | | |
| CC-BLUEGR-BLUEG | Bluegrass Retirement Group Trust | 73% | 26,000 | | 94,900.00 | | |
| CC-BLUEGR-BLUEG | Bluegrass Retirement Group Trust | 73% | 140,000 | | 511,000.00 | | |
| CC-BLUFL-BLUFL | Bluegrass Investment Management LLC Retirement Plan | 73% | 36,000 | | 131,400.00 | | |
| CC-BLUFL-BLUFL | BlueGross Investment Management LLC Retirement Plan | 73% | 141,000 | | 514,650.00 | | |
| CC-CAMBRI-401K | Cambria Way LLC 401(k) Profit Sharing Plan | 73% | 42,000 | | 1,551,250.00 | | |
| CC-CASTPF-BRPTR | Casting Pensions Group Trust | 73% | 29,000 | | 105,850.00 | | |
| CC-CASTPF-BRPTR | Casting Pensions Group Trust | 73% | 147,000 | | 536,550.00 | | |
| CC-CTECH0-000000 | Central Technologies Pensions Group Trust | 73% | 31,000 | | 113,150.00 | | |
| CC-CTECH0-000000 | Central Technologies Pensions Group Trust | 73% | 137,000 | | 500,050.00 | | |
| CC-GOLDST-1AW020 | The Goldstein Law Group PC 401(k) Profit Sharing Plan FBO 2008 | 73% | 215,000 | | 784,700.00 | | |
| CC-INDUST-PENGP | Industrial Pension Group Trust | 73% | 22,000 | | 80,200.00 | | |
| CC-INDUST-PENGP | Industrial Pensions Group Trust | 73% | 144,000 | | 525,600.00 | | |
| CC-INVEST-401KR | Invest Associates Dividend Retirement Plan | 73% | 322,340 | | 1,177,125.00 | | |
| CC-INVEST-401KR | INVESTADVISOR ASSOCIATES DIVIDEND BENEFIT PLAN | 73% | 331,550 | | 1,177,125.00 | | |
| CC-SVHOLD-SVHOL | SV Holdings LLC Retirement Plan | 73% | 34,000 | | 124,100.00 | | |
| CC-SVHOLD-SVHOL | SV Holdings LLC Retirement Plan | 73% | 145,000 | | 529,250.00 | | |
| CC-TWITTER-TWTR | Twitter LLC Pension Plan | 73% | 240,000 | | 876,000.00 | | |
| CC-YOUTUBER-DYDIA | YouTube Music Programming Training (Dubai) Limited | 73% | 1,325,000 | | 5,565,250.00 | | |
| LC-GLOBAL-EQY01 | BNP Paribas Depot 778523F | 73% | -215,000 | | -784,750.00 | | |
| MDYBDEFD-IDBED | Equity Finance Vs IDB (BNP) | 73% | -1,000,000 | | -3,650,000.00 | | |
| MDYOLCAF-DRK00 | Vocalafe Limited - HKC | 73% | 1,525,000 | | 5,566,250.00 | | |
| MDYOLCAF-DRK00 | Vocalafe Limited - HKC | 73% | 1,515,000 | | 5,566,250.00 | | |
| TOTALS | | 4,265,000 | -4,265,000 | TOTALS | 15,567,250.00 | -15,567,250.00 | |

- D1 28498

SECURITIES LENDING POSITIONS

| SL CLIENT ACCOUNT | SL CLIENT NAME | DIV % | LONG HLDNG | SHORT HLDNG | PAYABLE | RECEIVABLE | CLAIM? | NET STK LOAN AMNT | PYMNTR/W/D | PYMNTR/BLN/NO |
|-------------------|---|-------|------------|-------------|------------|--------------|--------|-------------------|------------|---------------|
| BR:MAPLED-UKLTD | Maple Securities UK Ltd | 85% | 165,000 | | 701,250.00 | | YES | | 01/05 | 29944 |
| BR:GOLDMA-LONDON | Goldman Sachs International | 85% | 50,000 | | 212,500.00 | | YES | | | |
| CC:POLLEN-FUND00 | POLLEN FUND LIMITED | 85% | | -215,000 | | -913,750.00 | | | 14/05 | 289739 |
| CC:AUTORA-AUTOP | Autoparts Partners Group Trust | 100% | 3,000 | | 15,000.00 | | | | | |
| CC:BLUEGR-SALVEG | Bluegrass Retirement Group Trust | 100% | 2,000 | | 10,000.00 | | | | | |
| CC:BLUELL-BLUEL | Bluegrass Investment Management LLC Retirement Plan | 100% | 2,000 | | 10,000.00 | | | | | |
| CC:CASTPE-GPTR | Casting Pensions Group Trust | 100% | 9,000 | | 45,000.00 | | | | | |
| CC:TECHD-000000 | Central Technologies Pensions Group Trust | 100% | 3,000 | | 15,000.00 | | | | | |
| CC:INDUST-PENR | Industrial Pension Group Trust | 100% | 4,000 | | 20,000.00 | | | | | |
| CC:WHOLD-SYHOL | SV Holdings LLC Retirement Plan | 100% | 1,000 | | 5,000.00 | | | | | |
| CC:TEWLLC-TEWM00 | Tew Enterprise LLC Retirement Plan | 100% | 31,000 | | 155,000.00 | | | | | |
| CC:TEWFUD-TEWFUD | Tew Up Retirement Plan | 100% | 30,000 | | 150,000.00 | | | | | |
| CC:POLLEN-FUND0 | POLLEN FUND LIMITED | 100% | | -85,000 | | -425,000.00 | | | | |
| SL TOTALS | | | 300,000 | -300,000 | TOTALS | 1,338,750.00 | | -1,338,750.00 | | |

01005 29494
14/05 289729

SWAP POSITIONS

| | | | | | | | |
|---------------------|--------------------|----------------|--------------------|--|--------------------|-------------------------|--------------------|
| SWP CLIENT ACCOUNT | SWP CLIENT NAME | DIV % | SWP LONG | SWP SHORT | PAYABLE | RECEIVABLE | |
| | | SWP TOTALS | 0 | TOTALS | 0.00 | 0.00 | |
| PREPARED: | <i>[Signature]</i> | DESK SIGN OFF: | <i>[Signature]</i> | OFF MANAGER SIGN OFF: <i>[Signature]</i> | | | |
| AGENT CASH RECEIVED | <i>[Signature]</i> | CLAIMS PAID | <i>[Signature]</i> | D1 JOURNAL POSTED | <i>[Signature]</i> | JOURNAL NUMBERS UPDATED | <i>[Signature]</i> |
| | | | | DATE: 14/05/14 FILE CLOSED CLOSER: <i>[Signature]</i> | | | |

CONFIDENTIAL

ED&F-00076780

Journal ID: 284958 **Retrieve By:** Journal ID **Origin:** System

| Journal ID | As Of Date | Entry Date | As of Post Date | Post Date | Type | Source | Origin |
|------------|------------|------------|-----------------|------------------------|----------------------------------|--------|--------|
| 284958 | 01-05-2014 | 01-05-2014 | 01-05-2014 | 01-05-2014 | UserAdjustment | ORG | Import |
| | | | | Reverse ID (None) | Status Posted | | |
| | | | | Reversal Type Never | Reverse Status Not Applicable | | |
| | | | | Ancestor ID | Reverse Date EOT | | |

Description: CASH DIV - DNORD DC - PD 29/04/14

External ID:

Ancestor External ID:

Action Buttons: New Journal | Copy Journal | Delete Journal | Post | Unpost | Set Rev Info | Del Reversal

Journal Detail Lines | Audit Trail Information | Authorization |

Detail Lines (2):

Show Groups

| Seq | Asset | Country | Cur | Amount | Account ID | Account Name | Layer | Invt Type | Cost |
|-----|-------|---------|-----|-------------------|-----------------|--|-------|-----------------------------|------|
| 1 | DKK | (None) | DKK | 1,177,125.0000 Dr | CO:CORPAC-CORPA | CORPORATE ACTIONS CONTROL AC | Cash | Unclassified Inventory Type | |
| 2 | DKK | (None) | DKK | 1,177,125.0000 Cr | CC:RIVER -AS OC | RIVER IDE AS OCIALE DEFINED BENEFIT PLAN | | Unclassified Inventory Type | |